



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 03, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,131	\$ 5,541	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,089	26,170	17,506	44,199
Total Operating Balance	10,219	31,711	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 49,883	\$ 2,065,917	Public Debt Redemptions (Table III-B)	\$ 62	\$ 35,731	\$ 2,273,469
Agriculture Loan Repayments (misc)	13	52	4,818	Commodity Credit Corporation	60	129	26,506
Commodity Credit Corporation	35	139	8,938	Defense Vendor Payments (EFT)	530	1,492	126,750
Customs and Certain Excise Taxes	97	274	20,344	Education Department	147	452	44,967
Deposits by States:				Energy Department	62	308	19,346
Unemployment	343	995	18,505	Family Support Payments (HHS)	14	37	2,272
Supplemental Security Income	0	0	3,027	Federal Employees Insurance Payments	238	596	25,011
Energy Department	11	41	6,040	Federal Highway Administration	126	439	21,044
Estate and Gift Taxes	135	304	24,982	Federal Salaries (EFT)	1,919	2,219	85,731
Federal Reserve Earnings	0	658	21,119	Food and Nutrition Service (misc)	52	119	13,914
Foreign Deposits, Military Sales	11	505	8,647	Food Stamps	54	126	14,187
Housing and Urban Development (HUD)	46	120	8,741	Health and Human Services Grants (misc) ..	197	572	42,207
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	1,703	35,884
Taxes, Not Withheld	172	657	357,751	Interest on Treasury Securities	2	455	134,024
Postal Service	368	1,087	81,761	Labor Department	90	170	9,878
Taxes Received (Table IV)	1,318	4,897	325,563	Medicare	681	5,670	199,616
Other Deposits:				Medicaid	478	1,340	108,635
				Natl Aeronautics & Space Adm. (NASA) ...	21	106	10,630
				Postal Service Money Orders and Other ...	178	473	45,702
				Temporary Assistance for Needy			
				Families (HHS)	66	251	15,799
				Unemployment Insurance Benefits	100	294	22,757
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	93	135	17,462
				IRS Tax Refunds Individual (EFT)	72	74	70,603
				Savings Association Insurance Fund	96	125	216
				Social Security Benefits (EFT)	21,939	22,012	293,391
				Thrift Savings Plan Transfer	113	454	6,713
Total Other Deposits	0	20	11,632				
Change in Balance of Uncollected							
Funds (closing balance \$ 58)	-4	3	34				
Transfers from Depositories	27,071	48,557	1,577,526	Unclassified	1,829	5,370	317,881
Total Federal Reserve Account	29,660	108,194	4,545,347	Total, Other Withdrawals	24,142	38,641	841,833
Tax and Loan Note Accounts:				Transfers to Depositories	1,750	18,334	429,997
Taxes Received (Table IV)	5,239	18,805	1,109,901	Total Federal Reserve Account	31,070	109,655	4,550,158
Transfers from Federal Reserve Banks	1,750	18,334	429,997	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	6,989	37,139	1,539,898	(Table V)	27,071	48,557	1,577,526
Total Deposits (net of transfers)	7,828	78,442	4,077,722	Total Withdrawals (net of transfers)	29,320	91,321	4,120,161
				Net Change in Operating Cash Balance	-21,492	-12,879	-42,439

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, August 03, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,790	\$ 1,713,432
Regular Series	\$ 7	\$ 49,786	\$ 1,423,112	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	0	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	34	4,055	Savings and Retirement Plan Series	61	188	12,260
Federal Financing Bank	0	0	0	Government Account Series	79,723	214,400	12,711,468
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	30	116	6,550	State and Local Series	1	4,402	52,390
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	65,657	196,674	12,914,694				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	7	304	44,099				
Other	0	0	495				
Total Issues	65,708	247,797	15,018,742	Total Redemptions	79,785	250,131	14,976,951
				Net Change in Public Debt Outstanding	-14,077	-2,334	41,791

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,708	\$ 247,797	\$ 15,018,742
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	65,657	196,674	12,914,693
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	34	3,714
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	44	49,883	2,065,917
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,785	250,131	14,976,951
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,723	214,400	12,712,749
Total Public Debt Cash Redemptions	62	35,731	2,273,469

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,730	\$ 24,590	\$ 1,239,146
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	9	34	4,226
Excise Taxes	13	48	54,090
Corporation Income Taxes	17	62	166,190
Federal Unemployment Taxes	12	41	7,195
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	624
Change in Balance of Unclassified Taxes	37	377	365
Total	6,820	25,166	1,475,518
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	238	32,728
Collector Depositories	1,236	4,659	292,835
Tax and Loan Accounts	5,239	18,805	1,109,901
Inter-agency Transfers	263	1,464	40,054

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,282,192	\$ 3,282,189	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,433,777	2,447,857	2,452,081	2,224,180
Total Public Debt Outstanding	5,715,969	5,730,046	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	64,202	64,277	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	204	204	201	218
Total Public Debt Subject to Limit	5,636,448	5,650,450	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 456	\$ 25,599	\$ 26,170
Investments:				
Credits	14	94	5,131	5,239
Transfers to Depositories	7	18	1,726	1,750
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	116	456	24,120	24,692
Depository Initiated	1	6	2,373	2,379
Special Direct Investment	0	0	0	0
Closing Balance Today	20	106	5,962	6,089

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,098	\$ 4,119	\$ 172,817
Business	142	261	41,273

¹Includes \$3,468 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)